

AS AMENDED

## PARKS AND RECREATION CAPITAL FUND

## STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE

Unappropriated Fund Balance June 30, 1992	0
Estimated Revenues	12,362,870
Estimated Expenditures	(12,052,870)
Estimated Unappropriated Fund Balance	
June 30, 1993	<u>310,000</u>
* * * * *	
Proposed Expenditures Fiscal Year 1994	2,500,000
Supported By:	
Paygo	<u>625,000</u>
Program Open Space	<u>540,000</u>
	<u>620,000</u>
Recordation Tax	900,000
Reappropriated Funds	<u>310,000</u>
	<u>410,000</u>
Other Miscellaneous	<u>750,000</u>
Total Estimated Revenues	<u>2,500,000</u>
	<u>3,305,000</u>
Estimated Unappropriated Fund Balance	
June 30, 1994	<u>0</u>

AS AMENDED

WATER AND SEWER CAPITAL FUND

STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE

1		
2		
3		
4	Unappropriated Retained Earnings June 30, 1992	0
5	Estimated Revenues	7,489,916
6	Estimated Expenditures	( <u>7,438,566</u> )
7	Estimated Unappropriated Retained Earnings	
8	June 30, 1993	<u>51,350</u>
9	* * * * *	
10	Proposed Expenditures Fiscal Year 1994	60,810,000
11	Supported By:	
12	Future Bonds	47,860,000
13	State Bonds	9,000,000
14	Federal Grants	3,000,000
15	Developers' Contribution	<u>950,000</u>
16	Total Estimated Revenues	<u>60,810,000</u>
17	Estimated Unappropriated Retained Earnings	
18	June 30, 1994	<u>51,350</u>

DEDICATED RECORDATION TAX ACCOUNT - PUBLIC SCHOOLS  
STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE

Unappropriated Fund Balance June 30, 1992	811,444
Estimated Revenues	3,473,150
Estimated Expenditures	(3,630,574)
Estimated Unappropriated Fund Balance	
June 30, 1993	<u>654,020</u>
* * * * *	
Proposed Appropriations Fiscal Year 1994	
Supported By:	
Fund Balance Appropriation	654,020
	<u>574,910</u>
Recordation Taxes	3,109,090
Recordation Tax Interest	<u>16,000</u>
Total Available for Appropriation	<u>3,779,110</u>
	<u>3,700,000</u>
Amount Available for Transfer	
School Construction Debt Service	2,746,380
Amount Available for Transfer	
Board of Education Operating	
Capital Outlay Category	<u>953,620</u>
Transfer to General Fund	<u>3,700,000</u>
Estimated Unappropriated Fund Balance	
June 30, 1994	<u>79,110</u>

Section 7. And Be It Further Enacted, That the County Treasurer shall publish in the Approved Annual Operating Budget for Fiscal Year 1993-1994 the County Council Budget Message adopted by Amendment No. 133 to this Act.

Section 7- 8. And Be It Further Enacted, that all funds herein appropriated by Harford County, Maryland, to an agency that receives and disburses County funds are appropriated and shall be received upon the condition that all of the laws, rules and regulations, and other conditions of the United States of America, State of Maryland, and Harford County, Maryland, regarding the receipt, disbursement, handling, and accounting of funds shall be complied with prior to the receipt of any further funds appropriated by or through budgetary process of Harford County, Maryland.

Section 8- 9. And Be It Further Enacted, That the County Council believes that maintaining the current average class size in County schools is of the utmost importance, and therefore encourages the Board of Education to set as its first priority the utilization of funds remaining from Fiscal Year 1993 and the expenditure of funds available from the Fiscal Year 1994 appropriations made by this Act to hire additional teachers to ensure that the current average class size does not increase.

Section 8 9- 10. And Be It Further Enacted, that the County Budget as finally adopted by this Act shall take effect on July 1, 1993.

EFFECTIVE: July 1, 1993

HARFORD COUNTY BILL NO. 93-20 (as amended)(Brief Title) Annual Budget & Appropriation Ordinance

is herewith submitted to the County Council of Harford County for enrollment as being the text as finally passed.

CERTIFIED TRUE AND CORRECT

ENROLLED

Doris Poulsen  
Secretary of the Council

[Signature]  
President of the Council

Date May 27, 1993

Date May 27, 1993

## BY THE COUNCIL

Read the third time.

Passed: LSD 93-16 (May 27, 1993)

Failed of Passage: \_\_\_\_\_

By Order

Doris Poulsen, Secretary

Sealed with the County Seal and presented to the County Executive for approval this 28th day of May, 1993 at 2:00 p. m.

Doris Poulsen, Secretary

## BY THE EXECUTIVE

COUNTY EXECUTIVE

APPROVED: Date \_\_\_\_\_

Bill #93-20 (as amended) vetoed in part and approved in part this 1st day of June, 1993, in accordance with Section 311 of the Charter of Harford County, Maryland.

Gileen M. Rehmann June 1, 1993  
COUNTY EXECUTIVE DATE

## BY THE COUNCIL

This Bill, having been vetoed in part by the County Executive, was reconsidered by the County Council on the seventh day of June, 1993 and the vetoes were sustained. This Bill becomes law on June 7, 1993.

Doris Poulsen, Secretary

EFFECTIVE DATE: July 1, 1993